

**HOLLY SPRINGS FIRE RESCUE SERVICES  
CASH DISBURSEMENT  
MARCH 2014**

<b>Num</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Paid Amount</b>
<b>DRAFTS</b>				
Draft	3/3	Mansfield Oil Company	Fuel Purchases Janury 2014 - 295.586	1,011.11
Draft	3/3	S.J.W.D	Water Usage 01/15-02/14/14	47.73
Draft	3/3	BB&T Debit Card Purchases	Bi Lo - Dinner with Sptbg. County guests	78.54
Draft	3/3	BB&T Debit Card Purchases	Embroid Me - 7 Polo Shirts Commissioners	198.22
Draft	3/3	BB&T Explorer Card	2014 Charter	280.00
Draft	3/7	Xerox Corporation	Rental Plan Xerox Copier January 2014	66.86
Draft	3/7	Ach Corp Debit ADP- Fees ADP Payroll Fees	Payroll Fees February 2014	85.03
Draft	3/7	Duke Energy	Main power & flood light	779.70
Draft	3/10	Waste Connections of Carolina	Trash removal (March 2014)	67.34
Draft	3/11	Weldors Supply House, Inc.	O2 Cylinder rental	31.80
Draft	3/13	Charter Communications	Internet & telephone (2/27 - 3/26)	219.97
Draft	3/13	BB&T Debit Card Purchases	Bi Lo - Supplies/Food for Backpack Blessing fundraiser	151.14
Draft	3/14	S.C. Fire Academy		70.00
			Responding to Utility Emergencies - Josh Hyder	5.00
			NIMS-ICS for the fire service - Josh Hyder	5.00
			Haz Mat Awareness - Josh Hyder	5.00
			Rope Rescue Operations - Tim St. Louis	25.00
			Online Haz Mat awareness - Finley, St. Louis,	
			Dunning (complete) Johnson (incomplete),	
			Golightly...	25.00
			Haz Mat Operations - Josh Hyder	5.00
Draft	3/17	BB&T Debit Card Purchases	Small Tables for bathrooms in social hall	28.62
Draft	3/17	BB&T Debit Card Purchases	Bi Lo - Supplies/Food for Backpack Blessing fundraiser	18.56
Draft	3/20	Xerox Corporation		27.94
			Copier imprints (12/30 - 1/30)	16.66
			Copier imprints (1/30 - 2/27)	11.28
Draft	3/21	Bank Fees	Service Charges-Prior Period	21.00
Draft	3/31	ADP	March Payroll Direct Deposit	2,589.41

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Draft	3/31	ADP	March Payroll Liabilities	1,054.26
Draft	3/31	ADP	March Payroll Non Direct Deposit	781.43
<b>CHECKS</b>				
2985	3/3	Carolina Fire Service, Inc.	Annual Air Pack testing	1,856.62
2986	3/3	Cline Brandt Kochenower & Co.	Interim Billing - 2012-2013 Audit	3,000.00
2987	3/3	Holly Springs General Store	Magnum Qt.	5.29
2988	3/3	Moore Medical	Medical Supplies for trucks	280.95
2989	3/3	Physicians Billing Services	Annual IC Training and TB tests	489.65
2990	3/3	Staples	Copy Paper	105.98
2991	3/5	Advance Auto Parts	Unknown expense	371.70
2992	3/5	Inman Hardware	Salt melt (state of emergency)	52.74
2993	3/5	Megabytes Computer & Bookkeeping Services	Accounting services (1/30 - 2/26)	237.50
2994	3/5	Lee Jeffcoat	Dollar General, Dollar Tree, Walmart, Sams Club	291.23
2995	3/8	Upstate EMS Council, Inc.	CPR Training	45.00
2996	3/13	AAA Locksmiths & Alarm Co., Inc.	New locking system for department	3,689.10
2997	3/13	Freeman Gas	Bulk gas for heaters in bays - 252.9	739.62
2998	3/13	Grainger	Batteries	79.12
2999	3/13	Johnson's Hardware	Ace Hardware - no receipt	9.53
3000	3/13	Performance Foodservice	Supplies for Chili/Soup Fundraiser	170.48
3001	3/13	S.C. Association of S.P.D.'s	Special Purpose District Dues	300.00
3002	3/13	Zep Sales & Service	Floor cleaner (1 case)	72.83
3003	3/13	George Johnson Insurance		1,209.00
			Property & Casualty Insurance installment	908.00
			Policy Change	301.00
3004	3/13	S.C. Retirement Systems	February Retirement Contribution	122.64
3005	3/25	Cline Brandt Kochenower & Co.	Interim Billing	2,530.00
3006	3/25	Liberty Mutual Insurance Corp.		2,109.00
			Estimated Final Audt	1,098.00

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			W/C Endorsement	1,011.00
<b>3007</b>	<b>3/25</b>	<b>Staples</b>	Office Supplies	<b>126.67</b>
<b>3008</b>	<b>3/26</b>	<b>AAA Locksmiths &amp; Alarm Co., Inc.</b>	Alarm Service call	<b>147.50</b>
<b>3009</b>	<b>3/26</b>	<b>Spinx Company</b>	Fuel cards (Nov 2013 - Jan 2014)	<b>1,500.00</b>
<b>Total Cash Disbursements March 2014</b>				<b><u>\$ 27,150.81</u></b>